

County of Placer
State of California
Detail of Provisions for Reserves / Designations of Internal Service Funds
(With Supplemental Data Affecting Reserve / Designation Balances)
For Fiscal Year 2003-04
Encumbrances Not Included

Description (1)	Reserves/ Designations Balance as of June 30, 2003 (2)	Amount Made Available for Financing by Cancellation		Increase or New Res/Desig To be Provided in Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund (8)
		Recom'd (3)	Approved/ Adopted by the Board of Supervisors (4)	Recom'd (5)	Approved/ Adopted by the Board of Supervisors (6)		
Telecommunication Services							
Des for Contingencies	18,507				13,594	32,101	
Resv - NIS Infrastructure					239,412	239,412	
Resv-Telephone Infrastructure	73,406	13,081			284,843	358,249	
Resv - Media Infrastructure					25,000	25,000	
Subfund Total	91,913	13,081			562,849	654,762	Telecommunication Services
Countywide Systems							
Des for Contingencies	593,338					593,338	
Res for Debt Service	3,147					3,147	
Subfund Total	596,485					596,485	Countywide Systems
Public Works Fleet Operations							
General Reserve	62,460					62,460	
Reserve for Fuel Surcharge	240,200				31,172	271,372	
Des for F/A Acq	535,027	535,000				535,027	
Res for Tahoe Relocation	500,000				31,172	531,172	
Subfund Total	1,337,687	535,000			62,344	1,400,031	Public Works Fleet Operations
Correctional Food Services							
Des for Contingencies	307,571		307,571	73,552			
Subfund Total	307,571		307,571	73,552			Correctional Food Services
Central Services							
Des for F/A Acq	299,946	77,757	38,016			261,930	
Subfund Total	299,946	77,757	38,016			261,930	Central Services
CSA Revolving Fund							
Des for Contingencies	53,736					53,736	
Subfund Total	53,736					53,736	CSA Revolving Fund
Special District Services							
General Reserve	29,863		29,863				
Des for F/A Acq	146,587		92,772			53,815	
Des for Contingencies	152,483		92,772			59,711	
Subfund Total	328,933		215,407			113,526	Special District Services
State Unemployment Insurance							
Des for Contingencies	394,288	75,673			10,938	405,226	
Subfund Total	394,288	75,673			10,938	405,226	State Unemployment Insurance
General Liability Insurance							
Res for Future Occurances	7,518,958		7,141,722			377,236	
Des for Contingencies	362,992					362,992	
Subfund Total	7,881,950		7,141,722			740,228	General Liability Insurance
Workers Compensation Insur							
Res for Future Occurances	8,080,000		8,080,000				
Des for Contingencies	1,011,840		11,352			1,000,488	
Subfund Total	9,091,840		8,091,352			1,000,488	Workers Compensation Insurance
Dental & Vision Insurance							
Des for Contingencies	185,874			26,745	16,223	202,097	
Subfund Total	185,874			26,745	16,223	202,097	Dental & Vision Insurance
Total Internal Service Funds	20,570,223	701,511	15,794,068	100,297	652,354	5,428,509	Internal Service Funds